

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 08, 2009

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	3-Year Note	
CUSIP Number	912828KK5	
Series	X-2012	
Interest Rate	1-3/8%	
High Yield ¹	1.385%	
Allotted at High	29.55%	
Price	99.970714	
Accrued Interest per \$1,000	None	
Median Yield ²	1.330%	
Low Yield ³	1.190%	
Issue Date	April 15, 2009	
Maturity Date	April 15, 2012	
Original Issue Date	April 15, 2009	
Dated Date	April 15, 2009	
	Tendered	Accepted
Competitive	\$84,498,500,000	\$34,961,475,000
Noncompetitive	\$38,525,600	\$38,525,600
FIMA (Noncompetitive)	\$0	\$0
Subtotal⁴	\$84,537,025,600	\$35,000,000,600⁵
SOMA	\$557,034,000	\$557,034,000
Total	\$85,094,059,600	\$35,557,034,600
	Tendered	Accepted
Primary Dealer ⁶	\$65,890,000,000	\$20,464,100,000
Direct Bidder ⁷	\$1,876,000,000	\$1,046,000,000
Indirect Bidder ⁸	\$16,732,500,000	\$13,451,375,000
Total Competitive	\$84,498,500,000	\$34,961,475,000

¹ All tenders at lower yields were accepted in full.

² 50% of the amount of accepted competitive tenders was tendered at or below that yield.

³ 5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴ Bid-to-Cover Ratio: \$84,537,025,600/\$35,000,000,600 = 2.42

⁵ Awards to combined Treasury Direct systems = \$22,281,600.

⁶ Primary dealers as submitters bidding for their own house accounts.

⁷ Non-Primary dealer submitters bidding for their own house accounts.

⁸ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.